

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

ARVIN CITY TREASURER  
PO BOX 548

ARVIN CA 93203

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,138
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,752.71</b>
<b>Gross Claim</b>	<b>\$3,752.71</b>
<b>Net Claim</b>	<b>\$3,752.71</b>
<b>Payment Amount:</b>	<b>\$3,752.71</b>
<b>YTD Amount:</b>	<b>\$25,939.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 1 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

BLUE LAKE CITY TREASURER  
PO BOX 458

BLUE LAKE CA 95525

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	1,178
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$273.93</b>
<b>Gross Claim</b>	<b>\$273.93</b>
<b>Net Claim</b>	<b>\$273.93</b>
<b>Payment Amount:</b>	<b>\$273.93</b>
<b>YTD Amount:</b>	<b>\$1,893.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 2 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

**BRADBURY CITY TREASURER**  
600 WINSTON AVE

BRADBURY CA 91010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	951
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$221.14</b>
<b>Gross Claim</b>	<b>\$221.14</b>
<b>Net Claim</b>	<b>\$221.14</b>
<b>Payment Amount:</b>	<b>\$221.14</b>
<b>YTD Amount:</b>	<b>\$1,528.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 3 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

CLOVERDALE CITY TREASURER  
PO BOX 217

CLOVERDALE CA 95425

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,517
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,980.53</b>
<b>Gross Claim</b>	<b>\$1,980.53</b>
<b>Net Claim</b>	<b>\$1,980.53</b>
<b>Payment Amount:</b>	<b>\$1,980.53</b>
<b>YTD Amount:</b>	<b>\$13,689.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 4 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

COLMA CITY TREASURER  
235 EL CAMINO REAL

COLMA CA 94014

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	1,593
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$370.43</b>
<b>Gross Claim</b>	<b>\$370.43</b>
<b>Net Claim</b>	<b>\$370.43</b>
<b>Payment Amount:</b>	<b>\$370.43</b>
<b>YTD Amount:</b>	<b>\$2,560.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 5 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

DORRIS CITY TREASURER  
PO BOX 768

DORRIS CA 96023

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	890
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$206.96</b>
<b>Gross Claim</b>	<b>\$206.96</b>
<b>Net Claim</b>	<b>\$206.96</b>
<b>Payment Amount:</b>	<b>\$206.96</b>
<b>YTD Amount:</b>	<b>\$1,430.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 6 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

**ETNA CITY TREASURER**

P.O. BOX 460

ETNA CA 96027

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	781
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$181.61</b>
<b>Gross Claim</b>	<b>\$181.61</b>
<b>Net Claim</b>	<b>\$181.61</b>
<b>Payment Amount:</b>	<b>\$181.61</b>
<b>YTD Amount:</b>	<b>\$1,255.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 7 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

**FERNDALE CITY TREASURER**  
ATTN: CITY CLERK  
PO BOX 1095  
FERNDALE CA 95536

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,437
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$334.16</b>
<b>Gross Claim</b>	<b>\$334.16</b>
<b>Net Claim</b>	<b>\$334.16</b>
<b>Payment Amount:</b>	<b>\$334.16</b>
<b>YTD Amount:</b>	<b>\$2,309.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 8 of 27



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

**FOWLER CITY TREASURER**  
128 S. 5TH STREET

FOWLER CA 93625

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	5,293
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,230.83</b>
<b>Gross Claim</b>	<b>\$1,230.83</b>
<b>Net Claim</b>	<b>\$1,230.83</b>
<b>Payment Amount:</b>	<b>\$1,230.83</b>
<b>YTD Amount:</b>	<b>\$8,829.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 9 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

GONZALES CITY TREASURER  
PO BOX 647

GONZALES CA 93926

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	8,737
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.23253878
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$2,031.69
Gross Claim	\$2,031.69
Net Claim	\$2,031.69
Payment Amount:	\$2,031.69
YTD Amount:	\$14,258.08

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 10 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	7,842
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,823.57</b>
<b>Gross Claim</b>	<b>\$1,823.57</b>
<b>Net Claim</b>	<b>\$1,823.57</b>
<b>Payment Amount:</b>	<b>\$1,823.57</b>
<b>YTD Amount:</b>	<b>\$12,604.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 11 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

KINGSBURG CITY TREASURER  
1401 DRAPER STREET

KINGSBURG CA 93631

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	11,246
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,615.13</b>
<b>Gross Claim</b>	<b>\$2,615.13</b>
<b>Net Claim</b>	<b>\$2,615.13</b>
<b>Payment Amount:</b>	<b>\$2,615.13</b>
<b>YTD Amount:</b>	<b>\$18,075.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 12 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

LAGUNA WOODS CITY TREASURER  
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	18,426
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,284.76</b>
<b>Gross Claim</b>	<b>\$4,284.76</b>
<b>Net Claim</b>	<b>\$4,284.76</b>
<b>Payment Amount:</b>	<b>\$4,284.76</b>
<b>YTD Amount:</b>	<b>\$29,616.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 13 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

LINDSAY CITY TREASURER  
PO BOX 369

LINDSAY CA 93247

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	11,185
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,600.95</b>
<b>Gross Claim</b>	<b>\$2,600.95</b>
<b>Net Claim</b>	<b>\$2,600.95</b>
<b>Payment Amount:</b>	<b>\$2,600.95</b>
<b>YTD Amount:</b>	<b>\$22,329.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 14 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

LIVE OAK CITY TREASURER  
9955 LIVE OAK BLVD

LIVE OAK CA 95953

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	8,126
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,889.61</b>
<b>Gross Claim</b>	<b>\$1,889.61</b>
<b>Net Claim</b>	<b>\$1,889.61</b>
<b>Payment Amount:</b>	<b>\$1,889.61</b>
<b>YTD Amount:</b>	<b>\$13,061.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 15 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

MCFARLAND CITY TREASURER  
401 WEST KERN AVENUE

MCFARLAND CA 93250

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	12,686
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,949.99</b>
<b>Gross Claim</b>	<b>\$2,949.99</b>
<b>Net Claim</b>	<b>\$2,949.99</b>
<b>Payment Amount:</b>	<b>\$2,949.99</b>
<b>YTD Amount:</b>	<b>\$20,390.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 16 of 27



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

MONTAGUE CITY TREASURER  
PO BOX 428

MONTAGUE CA 96064

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLFF population as determined in accordance with R&T 11005.3	1,523
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$354.16</b>
<b>Gross Claim</b>	<b>\$354.16</b>
<b>Net Claim</b>	<b>\$354.16</b>
<b>Payment Amount:</b>	<b>\$354.16</b>
<b>YTD Amount:</b>	<b>\$2,447.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 17 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

NEVADA CITY TREASURER  
317 BROAD ST

NEVADA CITY CA 95959

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	3,088
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$718.08</b>
<b>Gross Claim</b>	<b>\$718.08</b>
<b>Net Claim</b>	<b>\$718.08</b>
<b>Payment Amount:</b>	<b>\$718.08</b>
<b>YTD Amount:</b>	<b>\$4,963.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 18 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

NEWMAN CITY TREASURER  
PO BOX 787

NEWMAN CA 95360

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	10,302
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,395.61</b>
<b>Gross Claim</b>	<b>\$2,395.61</b>
<b>Net Claim</b>	<b>\$2,395.61</b>
<b>Payment Amount:</b>	<b>\$2,395.61</b>
<b>YTD Amount:</b>	<b>\$16,558.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 19 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

RIO VISTA CITY TREASURER  
PO BOX 745

RIO VISTA CA 94571

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	7,823
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,819.15</b>
<b>Gross Claim</b>	<b>\$1,819.15</b>
<b>Net Claim</b>	<b>\$1,819.15</b>
<b>Payment Amount:</b>	<b>\$1,819.15</b>
<b>YTD Amount:</b>	<b>\$12,574.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 20 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

SAN JOAQUIN CITY TREASURER  
PO BOX 758

SAN JOAQUIN CA 93660

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$899.93</b>
<b>Gross Claim</b>	<b>\$899.93</b>
<b>Net Claim</b>	<b>\$899.93</b>
<b>Payment Amount:</b>	<b>\$899.93</b>
<b>YTD Amount:</b>	<b>\$6,220.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 21 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

**SAN JUAN BAUTISTA CITY TREASURER**  
TREASURER  
P O BOX 1420  
SAN JUAN CA 95045  
BAUTISTA

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,825
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$424.38</b>
<b>Gross Claim</b>	<b>\$424.38</b>
<b>Net Claim</b>	<b>\$424.38</b>
<b>Payment Amount:</b>	<b>\$424.38</b>
<b>YTD Amount:</b>	<b>\$2,933.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 22 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

**SAND CITY TREASURER**  
ATTN: CITY MANAGER  
1 SYLVAN PARK  
SAND CITY CA 93955

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	308
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$71.62</b>
<b>Gross Claim</b>	<b>\$71.62</b>
<b>Net Claim</b>	<b>\$71.62</b>
<b>Payment Amount:</b>	<b>\$71.62</b>
<b>YTD Amount:</b>	<b>\$495.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 23 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

SUTTER CREEK CITY TREASURER  
18 MAIN STREET

SUTTER CREEK CA 95685

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,945
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$684.83</b>
<b>Gross Claim</b>	<b>\$684.83</b>
<b>Net Claim</b>	<b>\$684.83</b>
<b>Payment Amount:</b>	<b>\$684.83</b>
<b>YTD Amount:</b>	<b>\$4,948.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 24 of 27



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

TRINIDAD CITY TREASURER  
DRAWER N

TRINIDAD CA 95570

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	323
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$75.11</b>
<b>Gross Claim</b>	<b>\$75.11</b>
<b>Net Claim</b>	<b>\$75.11</b>
<b>Payment Amount:</b>	<b>\$75.11</b>
<b>YTD Amount:</b>	<b>\$519.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 25 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

TULELAKE CITY TREASURER  
PO BOX 847

TULELAKE CA 96134

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	1,024
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$238.12</b>
<b>Gross Claim</b>	<b>\$238.12</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-238.12</b>
<b>Net Claim</b>	<b>\$0.00</b>
<b>Payment Amount:</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$72.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 26 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700027  
PAYMENT ISSUE DATE: 10/10/2007

WESTMORLAND CITY TREASURER  
P O BOX 699

WESTMORLAND CA 92281

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	2,444
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.23253878</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$568.32</b>
<b>Gross Claim</b>	<b>\$568.32</b>
<b>Net Claim</b>	<b>\$568.32</b>
<b>Payment Amount:</b>	<b>\$568.32</b>
<b>YTD Amount:</b>	<b>\$3,928.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

10/03/2007

Page 27 of 27